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06/03/04

Accrual Basis

**Nevada State Board of Medical Examiners**  
**Balance Sheet**  
As of June 3, 2004

	<u>Jun 3, 04</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD-INVESTMENTS	2,186,000.00
14000 · CK-WELLS FARGO	44,810.13
MM-WELLS FARGO	2,001,328.04
Total Checking/Savings	<u>4,232,138.17</u>
Total Current Assets	<u>4,232,138.17</u>
Fixed Assets	
Fixed Asset	192,568.85
Accumulated Depreciation	<u>-19,829.22</u>
Total Fixed Assets	172,739.63
Other Assets	
Prepaid Computer Maintenance	13,356.28
105-PETTY CASH	200.00
110-PREPAY RENT	3,047.50
Total Other Assets	<u>16,603.78</u>
<b>TOTAL ASSETS</b>	<b><u>4,421,481.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	660.00
Total Accounts Payable	660.00
Other Current Liabilities	
205-VACATION	50,910.26
212-DEFER-MD-B	127,000.00
213-DEFER-MD-A	1,036,400.00
214-DEFER-PA-B	5,250.00
215-DEFER-PA-A	45,600.00
217-Defer-RCP-B	8,800.00
218-Defer-RCP-A	82,600.00
2100 · Payroll Liabilities	15,998.73
Total Other Current Liabilities	<u>1,372,558.99</u>
Total Current Liabilities	<u>1,373,218.99</u>
Total Liabilities	1,373,218.99
Equity	
3900 · Retained Earnings	3,677,802.77
Net Income	<u>-629,540.18</u>
Total Equity	<u>3,048,262.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,421,481.58</u></b>